

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2004/2005

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3900039	SAN JOAQUIN COUNTY SUPERINTEND			T			
NON PROP-20							
01	5,022	\$182,616.43	\$56,320.79	\$1,050.48	\$55,270.31	\$0.00	\$238,937.22
02	5,022	\$166,426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$166,426.75
03	5,022	\$167,931.53	\$0.00	\$0.00	\$0.00	\$0.00	\$167,931.53
04	5,022	\$84,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$84,127.74
ENTITY NON-PROP TOTL		\$601,102.45	\$56,320.79	\$1,050.48	\$55,270.31	\$0.00	\$657,423.24
PROP-20							
01	5,022	\$0.00	\$9,442.53	\$1,126.84	\$8,315.69	\$0.00	\$9,442.53
03	5,022	\$24,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,082.99
04	5,022	\$88,100.39	\$0.00	\$0.00	\$0.00	\$0.00	\$88,100.39
ENTITY PROP-20 TOTAL		\$112,183.38	\$9,442.53	\$1,126.84	\$8,315.69	\$0.00	\$121,625.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$182,616.43	\$65,763.32	\$2,177.32	\$63,586.00	\$0.00	\$248,379.75
02		\$166,426.75	\$0.00	\$0.00	\$0.00	\$0.00	\$166,426.75
03		\$192,014.52	\$0.00	\$0.00	\$0.00	\$0.00	\$192,014.52
04		\$172,228.13	\$0.00	\$0.00	\$0.00	\$0.00	\$172,228.13
ENTITY Y-T-D TOTAL		\$713,285.83	\$65,763.32	\$2,177.32	\$63,586.00	\$0.00	\$779,049.15
A3968486 BANTA ELEMENTARY T							
NON PROP-20							
01	271	\$9,854.45	\$1,876.67-	\$56.68	\$1,933.35-	\$0.00	\$7,977.78
02	271	\$8,980.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,980.81
03	271	\$9,062.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,062.01
04	271	\$4,539.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.74
ENTITY NON-PROP TOTL		\$32,437.01	\$1,876.67-	\$56.68	\$1,933.35-	\$0.00	\$30,560.34
PROP-20							
01	271	\$0.00	\$228.95-	\$60.80	\$60.80-	\$228.95-	\$0.00
02	271	\$0.00	\$0.00	\$0.00	\$0.00	\$228.95-	\$0.00
03	271	\$1,299.58	\$0.00	\$0.00	\$228.95-	\$0.00	\$1,070.63
04	271	\$4,754.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.12
ENTITY PROP-20 TOTAL		\$6,053.70	\$228.95-	\$60.80	\$289.75-	\$0.00	\$5,824.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,854.45	\$2,105.62-	\$117.48	\$1,994.15-	\$228.95-	\$7,977.78

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,980.81	\$0.00	\$0.00	\$0.00	\$228.95-	\$8,980.81
03		\$10,361.59	\$0.00	\$0.00	\$228.95-	\$0.00	\$10,132.64
04		\$9,293.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.86
ENTITY Y-T-D TOTAL		\$38,490.71	\$2,105.62-	\$117.48	\$2,223.10-	\$0.00	\$36,385.09
A3968502 ESCALON UNIFIED T							
NON PROP-20							
01	3,192	\$116,071.61	\$6,110.86	\$667.69	\$5,443.17	\$0.00	\$122,182.47
02	3,192	\$105,781.40	\$0.00	\$0.00	\$0.00	\$0.00	\$105,781.40
03	3,192	\$106,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$106,737.84
04	3,192	\$53,471.87	\$0.00	\$0.00	\$0.00	\$0.00	\$53,471.87
ENTITY NON-PROP TOTL		\$382,062.72	\$6,110.86	\$667.69	\$5,443.17	\$0.00	\$388,173.58
PROP-20							
01	3,192	\$0.00	\$1,542.03	\$716.22	\$825.81	\$0.00	\$1,542.03
03	3,192	\$15,307.23	\$0.00	\$0.00	\$0.00	\$0.00	\$15,307.23
04	3,192	\$55,996.90	\$0.00	\$0.00	\$0.00	\$0.00	\$55,996.90
ENTITY PROP-20 TOTAL		\$71,304.13	\$1,542.03	\$716.22	\$825.81	\$0.00	\$72,846.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$116,071.61	\$7,652.89	\$1,383.91	\$6,268.98	\$0.00	\$123,724.50
02		\$105,781.40	\$0.00	\$0.00	\$0.00	\$0.00	\$105,781.40
03		\$122,045.07	\$0.00	\$0.00	\$0.00	\$0.00	\$122,045.07
04		\$109,468.77	\$0.00	\$0.00	\$0.00	\$0.00	\$109,468.77
ENTITY Y-T-D TOTAL		\$453,366.85	\$7,652.89	\$1,383.91	\$6,268.98	\$0.00	\$461,019.74

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
A3968536	HOLT UNION ELEMENTARY				T		
NON PROP-20							
01	156	\$5,672.67	\$1,860.75-	\$32.63	\$1,893.38-	\$0.00	\$3,811.92
02	156	\$5,169.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,169.76
03	156	\$5,216.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.51
04	156	\$2,613.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613.28
ENTITY NON-PROP TOTL		\$18,672.22	\$1,860.75-	\$32.63	\$1,893.38-	\$0.00	\$16,811.47
PROP-20							
01	156	\$0.00	\$249.05-	\$35.00	\$35.00-	\$249.05-	\$0.00
02	156	\$0.00	\$0.00	\$0.00	\$0.00	\$249.05-	\$0.00
03	156	\$748.09	\$0.00	\$0.00	\$249.05-	\$0.00	\$499.04
04	156	\$2,736.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,736.69
ENTITY PROP-20 TOTAL		\$3,484.78	\$249.05-	\$35.00	\$284.05-	\$0.00	\$3,235.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,672.67	\$2,109.80-	\$67.63	\$1,928.38-	\$249.05-	\$3,811.92
02		\$5,169.76	\$0.00	\$0.00	\$0.00	\$249.05-	\$5,169.76
03		\$5,964.60	\$0.00	\$0.00	\$249.05-	\$0.00	\$5,715.55
04		\$5,349.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.97
ENTITY Y-T-D TOTAL		\$22,157.00	\$2,109.80-	\$67.63	\$2,177.43-	\$0.00	\$20,047.20
A3968544	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	1,904	\$69,235.70	\$35,716.04	\$398.27	\$35,317.77	\$0.00	\$104,951.74
02	1,904	\$63,097.68	\$0.00	\$0.00	\$0.00	\$0.00	\$63,097.68
03	1,904	\$63,668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$63,668.18
04	1,904	\$31,895.50	\$0.00	\$0.00	\$0.00	\$0.00	\$31,895.50
ENTITY NON-PROP TOTL		\$227,897.06	\$35,716.04	\$398.27	\$35,317.77	\$0.00	\$263,613.10
PROP-20							
01	1,904	\$0.00	\$5,737.66	\$427.22	\$5,310.44	\$0.00	\$5,737.66
03	1,904	\$9,130.63	\$0.00	\$0.00	\$0.00	\$0.00	\$9,130.63
04	1,904	\$33,401.66	\$0.00	\$0.00	\$0.00	\$0.00	\$33,401.66
ENTITY PROP-20 TOTAL		\$42,532.29	\$5,737.66	\$427.22	\$5,310.44	\$0.00	\$48,269.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$69,235.70	\$41,453.70	\$825.49	\$40,628.21	\$0.00	\$110,689.40

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$63,097.68	\$0.00	\$0.00	\$0.00	\$0.00	\$63,097.68
03		\$72,798.81	\$0.00	\$0.00	\$0.00	\$0.00	\$72,798.81
04		\$65,297.16	\$0.00	\$0.00	\$0.00	\$0.00	\$65,297.16
ENTITY Y-T-D TOTAL		\$270,429.35	\$41,453.70	\$825.49	\$40,628.21	\$0.00	\$311,883.05
A3968551 LAMMERSVILLE ELEMENTARY T							
NON PROP-20							
01	371	\$13,490.78	\$9,144.69	\$77.60	\$9,067.09	\$0.00	\$22,635.47
02	371	\$12,294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.76
03	371	\$12,405.93	\$0.00	\$0.00	\$0.00	\$0.00	\$12,405.93
04	371	\$6,214.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,214.93
ENTITY NON-PROP TOTL		\$44,406.40	\$9,144.69	\$77.60	\$9,067.09	\$0.00	\$53,551.09
PROP-20							
01	371	\$0.00	\$1,446.28	\$83.24	\$1,363.04	\$0.00	\$1,446.28
03	371	\$1,779.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779.13
04	371	\$6,508.41	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.41
ENTITY PROP-20 TOTAL		\$8,287.54	\$1,446.28	\$83.24	\$1,363.04	\$0.00	\$9,733.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,490.78	\$10,590.97	\$160.84	\$10,430.13	\$0.00	\$24,081.75
02		\$12,294.76	\$0.00	\$0.00	\$0.00	\$0.00	\$12,294.76
03		\$14,185.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,185.06
04		\$12,723.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.34
ENTITY Y-T-D TOTAL		\$52,693.94	\$10,590.97	\$160.84	\$10,430.13	\$0.00	\$63,284.91

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968569	LINCOLN UNIFIED				T		
NON PROP-20							
01	8,829	\$321,051.47	\$10,619.24	\$1,846.81	\$8,772.43	\$0.00	\$331,670.71
02	8,829	\$292,588.98	\$0.00	\$0.00	\$0.00	\$0.00	\$292,588.98
03	8,829	\$295,234.46	\$0.00	\$0.00	\$0.00	\$0.00	\$295,234.46
04	8,829	\$147,901.99	\$0.00	\$0.00	\$0.00	\$0.00	\$147,901.99
ENTITY NON-PROP TOTL		\$1,056,776.90	\$10,619.24	\$1,846.81	\$8,772.43	\$0.00	\$1,067,396.14
PROP-20							
01	8,829	\$0.00	\$3,321.29	\$1,981.07	\$1,340.22	\$0.00	\$3,321.29
03	8,829	\$42,339.46	\$0.00	\$0.00	\$0.00	\$0.00	\$42,339.46
04	8,829	\$154,886.17	\$0.00	\$0.00	\$0.00	\$0.00	\$154,886.17
ENTITY PROP-20 TOTAL		\$197,225.63	\$3,321.29	\$1,981.07	\$1,340.22	\$0.00	\$200,546.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$321,051.47	\$13,940.53	\$3,827.88	\$10,112.65	\$0.00	\$334,992.00
02		\$292,588.98	\$0.00	\$0.00	\$0.00	\$0.00	\$292,588.98
03		\$337,573.92	\$0.00	\$0.00	\$0.00	\$0.00	\$337,573.92
04		\$302,788.16	\$0.00	\$0.00	\$0.00	\$0.00	\$302,788.16
ENTITY Y-T-D TOTAL		\$1,254,002.53	\$13,940.53	\$3,827.88	\$10,112.65	\$0.00	\$1,267,943.06
A3968577	LINDEN UNIFIED				T		
NON PROP-20							
01	2,467	\$89,708.23	\$2,865.81-	\$516.03	\$3,381.84-	\$0.00	\$86,842.42
02	2,467	\$81,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$81,755.24
03	2,467	\$82,494.44	\$0.00	\$0.00	\$0.00	\$0.00	\$82,494.44
04	2,467	\$41,326.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41,326.78
ENTITY NON-PROP TOTL		\$295,284.69	\$2,865.81-	\$516.03	\$3,381.84-	\$0.00	\$292,418.88
PROP-20							
01	2,467	\$0.00	\$55.88	\$553.55	\$497.67-	\$0.00	\$55.88
03	2,467	\$11,830.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,830.49
04	2,467	\$43,278.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,278.31
ENTITY PROP-20 TOTAL		\$55,108.80	\$55.88	\$553.55	\$497.67-	\$0.00	\$55,164.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,708.23	\$2,809.93-	\$1,069.58	\$3,879.51-	\$0.00	\$86,898.30

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$81,755.24	\$0.00	\$0.00	\$0.00	\$0.00	\$81,755.24
03		\$94,324.93	\$0.00	\$0.00	\$0.00	\$0.00	\$94,324.93
04		\$84,605.09	\$0.00	\$0.00	\$0.00	\$0.00	\$84,605.09
ENTITY Y-T-D TOTAL		\$350,393.49	\$2,809.93-	\$1,069.58	\$3,879.51-	\$0.00	\$347,583.56
A3968585 Lodi Unified T							
NON PROP-20							
01	27,814	\$1,011,408.52	\$65,865.64	\$5,818.02	\$60,047.62	\$0.00	\$1,077,274.16
02	27,814	\$921,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$921,743.10
03	27,814	\$930,077.18	\$0.00	\$0.00	\$0.00	\$0.00	\$930,077.18
04	27,814	\$465,935.67	\$0.00	\$0.00	\$0.00	\$0.00	\$465,935.67
ENTITY NON-PROP TOTL		\$3,329,164.47	\$65,865.64	\$5,818.02	\$60,047.62	\$0.00	\$3,395,030.11
PROP-20							
01	27,814	\$0.00	\$15,368.54	\$6,240.97	\$9,127.57	\$0.00	\$15,368.54
03	27,814	\$133,382.01	\$0.00	\$0.00	\$0.00	\$0.00	\$133,382.01
04	27,814	\$487,937.94	\$0.00	\$0.00	\$0.00	\$0.00	\$487,937.94
ENTITY PROP-20 TOTAL		\$621,319.95	\$15,368.54	\$6,240.97	\$9,127.57	\$0.00	\$636,688.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,011,408.52	\$81,234.18	\$12,058.99	\$69,175.19	\$0.00	\$1,092,642.70
02		\$921,743.10	\$0.00	\$0.00	\$0.00	\$0.00	\$921,743.10
03		\$1,063,459.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,459.19
04		\$953,873.61	\$0.00	\$0.00	\$0.00	\$0.00	\$953,873.61
ENTITY Y-T-D TOTAL		\$3,950,484.42	\$81,234.18	\$12,058.99	\$69,175.19	\$0.00	\$4,031,718.60

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968593	MANTECA UNIFIED				T		
NON PROP-20							
01	23,370	\$849,810.06	\$175,975.85	\$4,888.44	\$171,087.41	\$0.00	\$1,025,785.91
02	23,370	\$774,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,471.00
03	23,370	\$781,473.49	\$0.00	\$0.00	\$0.00	\$0.00	\$781,473.49
04	23,370	\$391,490.50	\$0.00	\$0.00	\$0.00	\$0.00	\$391,490.50
ENTITY NON-PROP TOTL		\$2,797,245.05	\$175,975.85	\$4,888.44	\$171,087.41	\$0.00	\$2,973,220.90
PROP-20							
01	23,370	\$0.00	\$31,004.63	\$5,243.81	\$25,760.82	\$0.00	\$31,004.63
03	23,370	\$112,070.81	\$0.00	\$0.00	\$0.00	\$0.00	\$112,070.81
04	23,370	\$409,977.34	\$0.00	\$0.00	\$0.00	\$0.00	\$409,977.34
ENTITY PROP-20 TOTAL		\$522,048.15	\$31,004.63	\$5,243.81	\$25,760.82	\$0.00	\$553,052.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$849,810.06	\$206,980.48	\$10,132.25	\$196,848.23	\$0.00	\$1,056,790.54
02		\$774,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,471.00
03		\$893,544.30	\$0.00	\$0.00	\$0.00	\$0.00	\$893,544.30
04		\$801,467.84	\$0.00	\$0.00	\$0.00	\$0.00	\$801,467.84
ENTITY Y-T-D TOTAL		\$3,319,293.20	\$206,980.48	\$10,132.25	\$196,848.23	\$0.00	\$3,526,273.68
A3968619 NEW HOPE ELEMENTARY T							
NON PROP-20							
01	237	\$8,618.09	\$1,067.32-	\$49.57	\$8,667.66-	\$24,821.02-	\$0.00
02	237	\$7,854.07	\$0.00	\$0.00	\$7,854.07-	\$16,966.95-	\$0.00
03	237	\$7,925.08	\$0.00	\$0.00	\$7,925.08-	\$9,041.87-	\$0.00
04	237	\$3,970.18	\$0.00	\$0.00	\$3,970.18-	\$5,071.69-	\$0.00
ENTITY NON-PROP TOTL		\$28,367.42	\$1,067.32-	\$49.57	\$28,416.99-	\$5,071.69-	\$0.00
PROP-20							
01	237	\$0.00	\$114.02-	\$53.17	\$53.17-	\$2,536.70-	\$0.00
02	237	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.70-	\$0.00
03	237	\$1,136.53	\$0.00	\$0.00	\$1,136.53-	\$1,400.17-	\$0.00
04	237	\$4,157.66	\$0.00	\$0.00	\$1,400.17-	\$0.00	\$2,757.49
ENTITY PROP-20 TOTAL		\$5,294.19	\$114.02-	\$53.17	\$2,589.87-	\$0.00	\$2,757.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,618.09	\$1,181.34-	\$102.74	\$8,720.83-	\$27,357.72-	\$0.00

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,854.07	\$0.00	\$0.00	\$7,854.07-	\$19,503.65-	\$0.00
03		\$9,061.61	\$0.00	\$0.00	\$9,061.61-	\$10,442.04-	\$0.00
04		\$8,127.84	\$0.00	\$0.00	\$5,370.35-	\$5,071.69-	\$2,757.49
ENTITY Y-T-D TOTAL		\$33,661.61	\$1,181.34-	\$102.74	\$31,006.86-	\$5,071.69-	\$2,757.49
A3968627 NEW JERUSALEM ELEMENTARY T							
NON PROP-20							
01	221	\$8,036.28	\$2,444.51-	\$46.22	\$2,490.73-	\$0.00	\$5,591.77
02	221	\$7,323.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,323.83
03	221	\$7,390.05	\$0.00	\$0.00	\$0.00	\$0.00	\$7,390.05
04	221	\$3,702.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.15
ENTITY NON-PROP TOTL		\$26,452.31	\$2,444.51-	\$46.22	\$2,490.73-	\$0.00	\$24,007.80
PROP-20							
01	221	\$0.00	\$324.02-	\$49.58	\$49.58-	\$324.02-	\$0.00
02	221	\$0.00	\$0.00	\$0.00	\$0.00	\$324.02-	\$0.00
03	221	\$1,059.80	\$0.00	\$0.00	\$324.02-	\$0.00	\$735.78
04	221	\$3,876.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.97
ENTITY PROP-20 TOTAL		\$4,936.77	\$324.02-	\$49.58	\$373.60-	\$0.00	\$4,612.75
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,036.28	\$2,768.53-	\$95.80	\$2,540.31-	\$324.02-	\$5,591.77
02		\$7,323.83	\$0.00	\$0.00	\$0.00	\$324.02-	\$7,323.83
03		\$8,449.85	\$0.00	\$0.00	\$324.02-	\$0.00	\$8,125.83
04		\$7,579.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.12
ENTITY Y-T-D TOTAL		\$31,389.08	\$2,768.53-	\$95.80	\$2,864.33-	\$0.00	\$28,620.55

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3968635	OAK VIEW UNION ELEMENTARY				T		
NON PROP-20							
01	368	\$13,381.69	\$523.86	\$76.97	\$446.89	\$0.00	\$13,905.55
02	368	\$12,195.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.34
03	368	\$12,305.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,305.61
04	368	\$6,164.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,164.67
ENTITY NON-PROP TOTL		\$44,047.31	\$523.86	\$76.97	\$446.89	\$0.00	\$44,571.17
PROP-20							
01	368	\$0.00	\$150.62	\$82.57	\$68.05	\$0.00	\$150.62
03	368	\$1,764.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.74
04	368	\$6,455.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,455.78
ENTITY PROP-20 TOTAL		\$8,220.52	\$150.62	\$82.57	\$68.05	\$0.00	\$8,371.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,381.69	\$674.48	\$159.54	\$514.94	\$0.00	\$14,056.17
02		\$12,195.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.34
03		\$14,070.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,070.35
04		\$12,620.45	\$0.00	\$0.00	\$0.00	\$0.00	\$12,620.45
ENTITY Y-T-D TOTAL		\$52,267.83	\$674.48	\$159.54	\$514.94	\$0.00	\$52,942.31
A3968650	RIPON UNIFIED				T		
NON PROP-20							
01	2,887	\$104,980.81	\$8,452.03	\$603.89	\$7,848.14	\$0.00	\$113,432.84
02	2,887	\$95,673.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95,673.84
03	2,887	\$96,538.89	\$0.00	\$0.00	\$0.00	\$0.00	\$96,538.89
04	2,887	\$48,362.56	\$0.00	\$0.00	\$0.00	\$0.00	\$48,362.56
ENTITY NON-PROP TOTL		\$345,556.10	\$8,452.03	\$603.89	\$7,848.14	\$0.00	\$354,008.13
PROP-20							
01	2,887	\$0.00	\$1,834.10	\$647.79	\$1,186.31	\$0.00	\$1,834.10
03	2,887	\$13,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,844.60
04	2,887	\$50,646.32	\$0.00	\$0.00	\$0.00	\$0.00	\$50,646.32
ENTITY PROP-20 TOTAL		\$64,490.92	\$1,834.10	\$647.79	\$1,186.31	\$0.00	\$66,325.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$104,980.81	\$10,286.13	\$1,251.68	\$9,034.45	\$0.00	\$115,266.94

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$95,673.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95,673.84
03		\$110,383.49	\$0.00	\$0.00	\$0.00	\$0.00	\$110,383.49
04		\$99,008.88	\$0.00	\$0.00	\$0.00	\$0.00	\$99,008.88
ENTITY Y-T-D TOTAL		\$410,047.02	\$10,286.13	\$1,251.68	\$9,034.45	\$0.00	\$420,333.15
A3968676 STOCKTON CITY UNIFIED T							
NON PROP-20							
01	38,750	\$1,409,077.45	\$42,254.47-	\$8,105.58	\$50,360.05-	\$0.00	\$1,366,822.98
02	38,750	\$1,284,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,157.09
03	38,750	\$1,295,767.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,767.99
04	38,750	\$649,133.80	\$0.00	\$0.00	\$0.00	\$0.00	\$649,133.80
ENTITY NON-PROP TOTL		\$4,638,136.33	\$42,254.47-	\$8,105.58	\$50,360.05-	\$0.00	\$4,595,881.86
PROP-20							
01	38,750	\$0.00	\$1,227.71	\$8,694.82	\$7,467.11-	\$0.00	\$1,227.71
03	38,750	\$185,825.59	\$0.00	\$0.00	\$0.00	\$0.00	\$185,825.59
04	38,750	\$679,786.99	\$0.00	\$0.00	\$0.00	\$0.00	\$679,786.99
ENTITY PROP-20 TOTAL		\$865,612.58	\$1,227.71	\$8,694.82	\$7,467.11-	\$0.00	\$866,840.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,409,077.45	\$41,026.76-	\$16,800.40	\$57,827.16-	\$0.00	\$1,368,050.69
02		\$1,284,157.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,157.09
03		\$1,481,593.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,593.58
04		\$1,328,920.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,920.79
ENTITY Y-T-D TOTAL		\$5,503,748.91	\$41,026.76-	\$16,800.40	\$57,827.16-	\$0.00	\$5,462,722.15

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3975499	TRACY JOINT UNIFIED				T		
NON PROP-20							
01	16,140	\$586,903.48	\$82,359.31	\$3,376.10	\$78,983.21	\$0.00	\$669,262.79
02	16,140	\$534,872.14	\$0.00	\$0.00	\$0.00	\$0.00	\$534,872.14
03	16,140	\$539,708.26	\$0.00	\$0.00	\$0.00	\$0.00	\$539,708.26
04	16,140	\$270,374.69	\$0.00	\$0.00	\$0.00	\$0.00	\$270,374.69
ENTITY NON-PROP TOTL		\$1,931,858.57	\$82,359.31	\$3,376.10	\$78,983.21	\$0.00	\$2,014,217.88
PROP-20							
01	16,140	\$0.00	\$15,515.39	\$3,621.53	\$11,893.86	\$0.00	\$15,515.39
03	16,140	\$77,399.35	\$0.00	\$0.00	\$0.00	\$0.00	\$77,399.35
04	16,140	\$283,142.24	\$0.00	\$0.00	\$0.00	\$0.00	\$283,142.24
ENTITY PROP-20 TOTAL		\$360,541.59	\$15,515.39	\$3,621.53	\$11,893.86	\$0.00	\$376,056.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$586,903.48	\$97,874.70	\$6,997.63	\$90,877.07	\$0.00	\$684,778.18
02		\$534,872.14	\$0.00	\$0.00	\$0.00	\$0.00	\$534,872.14
03		\$617,107.61	\$0.00	\$0.00	\$0.00	\$0.00	\$617,107.61
04		\$553,516.93	\$0.00	\$0.00	\$0.00	\$0.00	\$553,516.93
ENTITY Y-T-D TOTAL		\$2,292,400.16	\$97,874.70	\$6,997.63	\$90,877.07	\$0.00	\$2,390,274.86
A3995171	NEW JERUSALEM CHARTER SCHOOL				T		
NON PROP-20							
01	158	\$5,745.39	\$667.86	\$33.04	\$634.82	\$0.00	\$6,413.25
02	158	\$5,236.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.04
03	158	\$5,283.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5,283.38
04	158	\$2,646.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.79
ENTITY NON-PROP TOTL		\$18,911.60	\$667.86	\$33.04	\$634.82	\$0.00	\$19,579.46
PROP-20							
01	158	\$0.00	\$131.21	\$35.45	\$95.76	\$0.00	\$131.21
03	158	\$757.68	\$0.00	\$0.00	\$0.00	\$0.00	\$757.68
04	158	\$2,771.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771.77
ENTITY PROP-20 TOTAL		\$3,529.45	\$131.21	\$35.45	\$95.76	\$0.00	\$3,660.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,745.39	\$799.07	\$68.49	\$730.58	\$0.00	\$6,544.46

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$5,236.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,236.04
03		\$6,041.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.06
04		\$5,418.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,418.56
ENTITY Y-T-D TOTAL		\$22,441.05	\$799.07	\$68.49	\$730.58	\$0.00	\$23,240.12
A3995178 ASPIRE PUBLIC SCHOOLS-UNI T							
NON PROP-20							
01	355	\$12,908.96	\$6,026.45-	\$74.25	\$6,100.70-	\$0.00	\$6,882.51
02	355	\$11,764.53	\$0.00	\$0.00	\$0.00	\$0.00	\$11,764.53
03	355	\$11,870.90	\$0.00	\$0.00	\$0.00	\$0.00	\$11,870.90
04	355	\$5,946.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.90
ENTITY NON-PROP TOTL		\$42,491.29	\$6,026.45-	\$74.25	\$6,100.70-	\$0.00	\$36,464.84
PROP-20							
01	355	\$0.00	\$835.93-	\$79.65	\$79.65-	\$835.93-	\$0.00
02	355	\$0.00	\$0.00	\$0.00	\$0.00	\$835.93-	\$0.00
03	355	\$1,702.40	\$0.00	\$0.00	\$835.93-	\$0.00	\$866.47
04	355	\$6,227.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.72
ENTITY PROP-20 TOTAL		\$7,930.12	\$835.93-	\$79.65	\$915.58-	\$0.00	\$7,094.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,908.96	\$6,862.38-	\$153.90	\$6,180.35-	\$835.93-	\$6,882.51
02		\$11,764.53	\$0.00	\$0.00	\$0.00	\$835.93-	\$11,764.53
03		\$13,573.30	\$0.00	\$0.00	\$835.93-	\$0.00	\$12,737.37
04		\$12,174.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,174.62
ENTITY Y-T-D TOTAL		\$50,421.41	\$6,862.38-	\$153.90	\$7,016.28-	\$0.00	\$43,559.03

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995203	LAMMERSVILLE CHARTER SCHOOL				T		
NON PROP-20							
01	15	\$545.44	\$572.66	\$3.13	\$569.53	\$0.00	\$1,118.10
02	15	\$497.09	\$0.00	\$0.00	\$0.00	\$0.00	\$497.09
03	15	\$501.58	\$0.00	\$0.00	\$0.00	\$0.00	\$501.58
04	15	\$251.27	\$0.00	\$0.00	\$0.00	\$0.00	\$251.27
ENTITY NON-PROP TOTL		\$1,795.38	\$572.66	\$3.13	\$569.53	\$0.00	\$2,368.04
PROP-20							
01	15	\$0.00	\$88.95	\$3.36	\$85.59	\$0.00	\$88.95
03	15	\$71.93	\$0.00	\$0.00	\$0.00	\$0.00	\$71.93
04	15	\$263.14	\$0.00	\$0.00	\$0.00	\$0.00	\$263.14
ENTITY PROP-20 TOTAL		\$335.07	\$88.95	\$3.36	\$85.59	\$0.00	\$424.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$545.44	\$661.61	\$6.49	\$655.12	\$0.00	\$1,207.05
02		\$497.09	\$0.00	\$0.00	\$0.00	\$0.00	\$497.09
03		\$573.51	\$0.00	\$0.00	\$0.00	\$0.00	\$573.51
04		\$514.41	\$0.00	\$0.00	\$0.00	\$0.00	\$514.41
ENTITY Y-T-D TOTAL		\$2,130.45	\$661.61	\$6.49	\$655.12	\$0.00	\$2,792.06
A3995288 JOE SERNA JR. CHARTER SCHOOL T							
NON PROP-20							
01	200	\$7,272.65	\$317.20	\$41.83	\$275.37	\$0.00	\$7,589.85
02	200	\$6,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.90
03	200	\$6,687.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.83
04	200	\$3,350.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.36
ENTITY NON-PROP TOTL		\$23,938.74	\$317.20	\$41.83	\$275.37	\$0.00	\$24,255.94
PROP-20							
01	200	\$0.00	\$86.73	\$44.87	\$41.86	\$0.00	\$86.73
03	200	\$959.09	\$0.00	\$0.00	\$0.00	\$0.00	\$959.09
04	200	\$3,508.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,508.57
ENTITY PROP-20 TOTAL		\$4,467.66	\$86.73	\$44.87	\$41.86	\$0.00	\$4,554.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,272.65	\$403.93	\$86.70	\$317.23	\$0.00	\$7,676.58

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.90
03		\$7,646.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,646.92
04		\$6,858.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,858.93
ENTITY Y-T-D TOTAL		\$28,406.40	\$403.93	\$86.70	\$317.23	\$0.00	\$28,810.33
A3995355 DISCOVERY CHARTER SCHOOL T							
NON PROP-20							
01	311	\$11,308.98	\$9,957.62	\$65.05	\$9,892.57	\$0.00	\$21,266.60
02	311	\$10,306.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.39
03	311	\$10,399.58	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.58
04	311	\$5,209.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.82
ENTITY NON-PROP TOTL		\$37,224.77	\$9,957.62	\$65.05	\$9,892.57	\$0.00	\$47,182.39
PROP-20							
01	311	\$0.00	\$1,556.69	\$69.78	\$1,486.91	\$0.00	\$1,556.69
03	311	\$1,491.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.40
04	311	\$5,455.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,455.83
ENTITY PROP-20 TOTAL		\$6,947.23	\$1,556.69	\$69.78	\$1,486.91	\$0.00	\$8,503.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,308.98	\$11,514.31	\$134.83	\$11,379.48	\$0.00	\$22,823.29
02		\$10,306.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.39
03		\$11,890.98	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.98
04		\$10,665.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,665.65
ENTITY Y-T-D TOTAL		\$44,172.00	\$11,514.31	\$134.83	\$11,379.48	\$0.00	\$55,686.31

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995364	ASPIRE PUBLIC SCHOOLS-R				T		
NON PROP-20							
01	346	\$12,581.69	\$6,255.12-	\$72.37	\$6,327.49-	\$0.00	\$6,326.57
02	346	\$11,466.28	\$0.00	\$0.00	\$0.00	\$0.00	\$11,466.28
03	346	\$11,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$11,569.95
04	346	\$5,796.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,796.13
ENTITY NON-PROP TOTL		\$41,414.05	\$6,255.12-	\$72.37	\$6,327.49-	\$0.00	\$35,158.93
PROP-20							
01	346	\$0.00	\$872.03-	\$77.63	\$77.63-	\$872.03-	\$0.00
02	346	\$0.00	\$0.00	\$0.00	\$0.00	\$872.03-	\$0.00
03	346	\$1,659.24	\$0.00	\$0.00	\$872.03-	\$0.00	\$787.21
04	346	\$6,069.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,069.84
ENTITY PROP-20 TOTAL		\$7,729.08	\$872.03-	\$77.63	\$949.66-	\$0.00	\$6,857.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,581.69	\$7,127.15-	\$150.00	\$6,405.12-	\$872.03-	\$6,326.57
02		\$11,466.28	\$0.00	\$0.00	\$0.00	\$872.03-	\$11,466.28
03		\$13,229.19	\$0.00	\$0.00	\$872.03-	\$0.00	\$12,357.16
04		\$11,865.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,865.97
ENTITY Y-T-D TOTAL		\$49,143.13	\$7,127.15-	\$150.00	\$7,277.15-	\$0.00	\$42,015.98
A3995393	DELTA CHARTER SCHOOL				T		
NON PROP-20							
01	182	\$6,618.11	\$6,182.13	\$38.07	\$6,144.06	\$0.00	\$12,800.24
02	182	\$6,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.39
03	182	\$6,085.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,085.92
04	182	\$3,048.83	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.83
ENTITY NON-PROP TOTL		\$21,784.25	\$6,182.13	\$38.07	\$6,144.06	\$0.00	\$27,966.38
PROP-20							
01	182	\$0.00	\$964.30	\$40.83	\$923.47	\$0.00	\$964.30
03	182	\$872.78	\$0.00	\$0.00	\$0.00	\$0.00	\$872.78
04	182	\$3,192.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,192.80
ENTITY PROP-20 TOTAL		\$4,065.58	\$964.30	\$40.83	\$923.47	\$0.00	\$5,029.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,618.11	\$7,146.43	\$78.90	\$7,067.53	\$0.00	\$13,764.54

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,031.39	\$0.00	\$0.00	\$0.00	\$0.00	\$6,031.39
03		\$6,958.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,958.70
04		\$6,241.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.63
ENTITY Y-T-D TOTAL		\$25,849.83	\$7,146.43	\$78.90	\$7,067.53	\$0.00	\$32,996.26
A3995423 VENTURE ACADEMY T							
NON PROP-20							
01	524	\$19,054.36	\$8,893.62	\$109.60	\$8,784.02	\$0.00	\$27,947.98
02	524	\$17,365.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.11
03	524	\$17,522.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,522.12
04	524	\$8,777.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,777.96
ENTITY NON-PROP TOTL		\$62,719.55	\$8,893.62	\$109.60	\$8,784.02	\$0.00	\$71,613.17
PROP-20							
01	524	\$0.00	\$1,438.49	\$117.57	\$1,320.92	\$0.00	\$1,438.49
03	524	\$2,512.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,512.84
04	524	\$9,192.47	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192.47
ENTITY PROP-20 TOTAL		\$11,705.31	\$1,438.49	\$117.57	\$1,320.92	\$0.00	\$13,143.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,054.36	\$10,332.11	\$227.17	\$10,104.94	\$0.00	\$29,386.47
02		\$17,365.11	\$0.00	\$0.00	\$0.00	\$0.00	\$17,365.11
03		\$20,034.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,034.96
04		\$17,970.43	\$0.00	\$0.00	\$0.00	\$0.00	\$17,970.43
ENTITY Y-T-D TOTAL		\$74,424.86	\$10,332.11	\$227.17	\$10,104.94	\$0.00	\$84,756.97

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
A3995485	INSTITUTE FOR LANGUAGE DE				T		
NON PROP-20							
01	216	\$7,854.47	\$9,051.15	\$45.18	\$9,005.97	\$0.00	\$16,905.62
02	216	\$7,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.14
03	216	\$7,222.86	\$0.00	\$0.00	\$0.00	\$0.00	\$7,222.86
04	216	\$3,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$3,618.39
ENTITY NON-PROP TOTL		\$25,853.86	\$9,051.15	\$45.18	\$9,005.97	\$0.00	\$34,905.01
PROP-20							
01	216	\$0.00	\$1,401.93	\$48.46	\$1,353.47	\$0.00	\$1,401.93
03	216	\$1,035.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.82
04	216	\$3,789.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.26
ENTITY PROP-20 TOTAL		\$4,825.08	\$1,401.93	\$48.46	\$1,353.47	\$0.00	\$6,227.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,854.47	\$10,453.08	\$93.64	\$10,359.44	\$0.00	\$18,307.55
02		\$7,158.14	\$0.00	\$0.00	\$0.00	\$0.00	\$7,158.14
03		\$8,258.68	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.68
04		\$7,407.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.65
ENTITY Y-T-D TOTAL		\$30,678.94	\$10,453.08	\$93.64	\$10,359.44	\$0.00	\$41,132.02
A3995565	BENJAMIN HOLT COLLEGE PRE				T		
NON PROP-20							
01	313	\$11,381.70	\$35,922.00	\$65.47	\$35,856.53	\$0.00	\$47,303.70
02	313	\$10,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.67
03	313	\$10,466.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,466.46
04	313	\$5,243.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,243.32
ENTITY NON-PROP TOTL		\$37,464.15	\$35,922.00	\$65.47	\$35,856.53	\$0.00	\$73,386.15
PROP-20							
01	313	\$0.00	\$5,458.05	\$70.23	\$5,387.82	\$0.00	\$5,458.05
03	313	\$1,500.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.99
04	313	\$5,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.92
ENTITY PROP-20 TOTAL		\$6,991.91	\$5,458.05	\$70.23	\$5,387.82	\$0.00	\$12,449.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,381.70	\$41,380.05	\$135.70	\$41,244.35	\$0.00	\$52,761.75

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SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$10,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.67
03		\$11,967.45	\$0.00	\$0.00	\$0.00	\$0.00	\$11,967.45
04		\$10,734.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.24
ENTITY Y-T-D TOTAL		\$44,456.06	\$41,380.05	\$135.70	\$41,244.35	\$0.00	\$85,836.11
A3995577 INSTITUTE OF BUSINESS, MA T							
NON PROP-20							
01	151	\$5,490.85	\$17,335.07	\$31.58	\$17,303.49	\$0.00	\$22,825.92
02	151	\$5,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.07
03	151	\$5,049.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.31
04	151	\$2,529.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.52
ENTITY NON-PROP TOTL		\$18,073.75	\$17,335.07	\$31.58	\$17,303.49	\$0.00	\$35,408.82
PROP-20							
01	151	\$0.00	\$2,633.70	\$33.88	\$2,599.82	\$0.00	\$2,633.70
03	151	\$724.12	\$0.00	\$0.00	\$0.00	\$0.00	\$724.12
04	151	\$2,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.97
ENTITY PROP-20 TOTAL		\$3,373.09	\$2,633.70	\$33.88	\$2,599.82	\$0.00	\$6,006.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,490.85	\$19,968.77	\$65.46	\$19,903.31	\$0.00	\$25,459.62
02		\$5,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.07
03		\$5,773.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.43
04		\$5,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.49
ENTITY Y-T-D TOTAL		\$21,446.84	\$19,968.77	\$65.46	\$19,903.31	\$0.00	\$41,415.61

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	134,770	\$4,900,680.32	\$475,336.52	\$28,190.55	\$439,595.20	\$24,821.02-	\$5,368,466.07
02	134,770	\$4,466,215.40	\$0.00	\$0.00	\$7,854.07-	\$16,966.95-	\$4,458,361.33
03	134,770	\$4,506,597.34	\$0.00	\$0.00	\$7,925.08-	\$9,041.87-	\$4,498,672.26
04	134,770	\$2,257,645.34	\$0.00	\$0.00	\$3,970.18-	\$5,071.69-	\$2,253,675.16
ED TYPE NON-PROP TOT		\$16,131,138.40	\$475,336.52	\$28,190.55	\$419,845.87	\$5,071.69-	\$16,579,174.82
PROP-20							
01	134,770	\$0.00	\$97,782.71	\$30,239.89	\$70,166.82	\$5,046.68-	\$100,406.71
02	134,770	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.68-	\$0.00
03	134,770	\$646,289.32	\$0.00	\$0.00	\$3,646.51-	\$1,400.17-	\$642,642.81
04	134,770	\$2,364,255.18	\$0.00	\$0.00	\$1,400.17-	\$0.00	\$2,362,855.01
ED TYPE PROP-20 TOT		\$3,010,544.50	\$97,782.71	\$30,239.89	\$65,120.14	\$0.00	\$3,105,904.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,900,680.32	\$573,119.23	\$58,430.44	\$509,762.02	\$29,867.70-	\$5,468,872.78
02		\$4,466,215.40	\$0.00	\$0.00	\$7,854.07-	\$22,013.63-	\$4,458,361.33
03		\$5,152,886.66	\$0.00	\$0.00	\$11,571.59-	\$10,442.04-	\$5,141,315.07
04		\$4,621,900.52	\$0.00	\$0.00	\$5,370.35-	\$5,071.69-	\$4,616,530.17
ED TYPE Y-T-D TOTAL		\$19,141,682.90	\$573,119.23	\$58,430.44	\$484,966.01	\$5,071.69-	\$19,685,079.35

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SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
B3968668	SAN JOAQUIN DELTA				T		
NON PROP-20							
01	15,795	\$574,358.15	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$636,855.08
02	15,795	\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
03	15,795	\$528,171.75	\$0.00	\$0.00	\$0.00	\$0.00	\$528,171.75
04	15,795	\$264,595.31	\$0.00	\$0.00	\$0.00	\$0.00	\$264,595.31
ENTITY NON-PROP TOTL		\$1,890,564.21	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$1,953,061.14
PROP-20							
01	15,795	\$0.00	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$11,644.35
03	15,795	\$75,744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$75,744.90
04	15,795	\$277,089.95	\$0.00	\$0.00	\$0.00	\$0.00	\$277,089.95
ENTITY PROP-20 TOTAL		\$352,834.85	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$364,479.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$574,358.15	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$648,499.43
02		\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
03		\$603,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$603,916.65
04		\$541,685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$541,685.26
ENTITY Y-T-D TOTAL		\$2,243,399.06	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$2,317,540.34

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	15,795	\$574,358.15	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$636,855.08
02	15,795	\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
03	15,795	\$528,171.75	\$0.00	\$0.00	\$0.00	\$0.00	\$528,171.75
04	15,795	\$264,595.31	\$0.00	\$0.00	\$0.00	\$0.00	\$264,595.31
ED TYPE NON-PROP TOT		\$1,890,564.21	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$1,953,061.14
PROP-20							
01	15,795	\$0.00	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$11,644.35
02	15,795	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	15,795	\$75,744.90	\$0.00	\$0.00	\$0.00	\$0.00	\$75,744.90
04	15,795	\$277,089.95	\$0.00	\$0.00	\$0.00	\$0.00	\$277,089.95
ED TYPE PROP-20 TOT		\$352,834.85	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$364,479.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$574,358.15	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$648,499.43
02		\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
03		\$603,916.65	\$0.00	\$0.00	\$0.00	\$0.00	\$603,916.65
04		\$541,685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$541,685.26
ED TYPE Y-T-D TOTAL		\$2,243,399.06	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$2,317,540.34

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SAN JOAQUIN COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	150,565	\$5,475,038.47	\$537,833.45	\$31,494.48	\$498,788.20	\$24,821.02-	\$6,005,321.15
02	150,565	\$4,989,654.40	\$0.00	\$0.00	\$7,854.07-	\$16,966.95-	\$4,981,800.33
03	150,565	\$5,034,769.09	\$0.00	\$0.00	\$7,925.08-	\$9,041.87-	\$5,026,844.01
04	150,565	\$2,522,240.65	\$0.00	\$0.00	\$3,970.18-	\$5,071.69-	\$2,518,270.47
COUNTY NON-PROP TOTL		\$18,021,702.61	\$537,833.45	\$31,494.48	\$479,038.87	\$5,071.69-	\$18,532,235.96
PROP-20							
01	150,565	\$0.00	\$109,427.06	\$33,784.01	\$78,267.05	\$5,046.68-	\$112,051.06
02	150,565	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.68-	\$0.00
03	150,565	\$722,034.22	\$0.00	\$0.00	\$3,646.51-	\$1,400.17-	\$718,387.71
04	150,565	\$2,641,345.13	\$0.00	\$0.00	\$1,400.17-	\$0.00	\$2,639,944.96
COUNTY PROP-20 TOTAL		\$3,363,379.35	\$109,427.06	\$33,784.01	\$73,220.37	\$0.00	\$3,470,383.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,475,038.47	\$647,260.51	\$65,278.49	\$577,055.25	\$29,867.70-	\$6,117,372.21
02		\$4,989,654.40	\$0.00	\$0.00	\$7,854.07-	\$22,013.63-	\$4,981,800.33
03		\$5,756,803.31	\$0.00	\$0.00	\$11,571.59-	\$10,442.04-	\$5,745,231.72
04		\$5,163,585.78	\$0.00	\$0.00	\$5,370.35-	\$5,071.69-	\$5,158,215.43
COUNTY Y-T-D TOTAL		\$21,385,081.96	\$647,260.51	\$65,278.49	\$552,259.24	\$5,071.69-	\$22,002,619.69